

COMPANY REGISTRATION NUMBER 3167095

A & B LEISURE SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR
31 MARCH 2013



CJ BAILEY AND CO
Chartered Accountants
145 High Street
Newton le Willows
Merseyside
WA12 9SQ

A & B LEISURE SERVICES LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

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A & B LEISURE SERVICES LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2013

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2013. The company is dormant and has not traded during the year.

DIRECTORS


The directors who served the company during the year were as follows

Mr B Eckersley

Mr A Lewis

Registered office
2A Charles Street
Golborne
Warrington
WA3 3DD

Signed by order of the directors



MR A LEWIS
Company Secretary

Approved by the directors on 03/12/2013

A & B LEISURE SERVICES LIMITED**BALANCE SHEET****31 MARCH 2013**

	Note	2013 £	£	2012 £	£
CURRENT ASSETS					
Debtors	3	3,290		3,290	
Cash at bank		<u>793</u>		<u>793</u>	
			4,083		4,083
TOTAL ASSETS			4,083		4,083
CAPITAL AND RESERVES					
Called-up equity share capital	5		2		2
Profit and loss account			<u>4,081</u>		<u>4,081</u>
SHAREHOLDERS' FUNDS			4,083		4,083

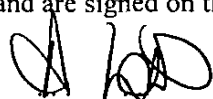
For the year ended 31 March 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved by the board of directors and authorised for issue on 03/12/2013 and are signed on their behalf by



MR A LEWIS

Company Registration Number 3167095

A & B LEISURE SERVICES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2013

1 DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2013. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting

	2013 £	2012 £
Directors' remuneration	<u>—</u>	<u>—</u>

3. DEBTORS

	2013 £	2012 £
Other debtors	<u>3,290</u>	<u>3,290</u>

4. RELATED PARTY TRANSACTIONS

The company was under the joint control of Mr Lewis and Mr Eckersley throughout the current and previous year.

No transactions with related parties which are required to be disclosed under the FRSSE (effective April 2008) were undertaken during the year.

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

A & B LEISURE SERVICES LIMITED
MANAGEMENT INFORMATION
YEAR ENDED 31 MARCH 2013

The following page does not form part of the statutory financial statements

A & B LEISURE SERVICES LIMITED
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF
DIRECTORS ON THE UNAUDITED ACCOUNTS OF A & B LEISURE
SERVICES LIMITED
YEAR ENDED 31 MARCH 2013

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2013 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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